

ROUTING SLIP FOR INVOICES

DATE January 5, 2018

CONTRACTOR Family Values

CFMS 2000234086

MONTH OF SERVICE November 2017  
Supp

TO Charlene

INITIAL REVIEW CT

DATE 1-9-18

FSPS2 REVIEW \_\_\_\_\_

DATE \_\_\_\_\_

Program Manager 1/2 D. Thomas

DATE 1/9/18

POSTED TO SPREADSHEET \_\_\_\_\_

SENT TO FISCAL 1/10/2018

EQUIPMENT TO BE TAGGED? \_\_\_\_\_

ADVANCE RECOUPMENT? \_\_\_\_\_

COMMENTS:

1/8/18- Supplement invoice submitted for printing invoice, not submitted with November invoice,



Economic Stability  
Division of Programs  
627 North 4th Street  
Baton Rouge, LA 70802

(O) 225.342.4051  
(F) 225.342.2536  
[www.dcf.la.gov](http://www.dcf.la.gov)

John Bel Edwards, Governor  
Marketa Garner Walters, Secretary

**January 9, 2018**

**MEMORANDUM**

**TO: OM&F Fiscal  
Contract Payments**

**FROM: Dora Thomas   
Program Manager**

**RE: Invoice for payment  
PO #2000234086  
Family Values**

**Please find attached an invoice for payment.**

**If you have any questions, contact Charlene Trusclair (225) 342-5004.**

**DT/ct**

**Attachment**



Family Values Resource Institute, Inc.	FY 18	Expenditure	Reimbursement	July 17	July 17 Supp	July 17 Supp	Aug 17	Aug 17 Supp	Aug 17 Supp	Sept 17	Sept 17 Supp	Oct 17
President												
Project Director, Barbara Thomas 80%	45,000.00	18,750.00	76,250.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00
Project Administrator, Michael Ferra 80%	28,000.00	11,666.67	16,333.33	2,333.33	0.00	0.00	2,333.33	0.00	0.00	2,333.33	0.00	2,333.33
Education Specialist, Alison Davis 100%	25,000.00	10,416.67	14,583.33	2,083.33	0.00	0.00	2,083.33	0.00	0.00	2,083.33	0.00	2,083.33
Communications Officer, Neil Thomas/Tamara Davis 70%	24,500.00	10,708.33	14,791.67	2,041.67	0.00	0.00	2,041.67	0.00	0.00	2,041.67	0.00	2,041.67
Data Entry Specialist, Patricia Brown 100%	25,000.00	10,416.64	14,583.36	2,083.33	0.00	0.00	2,083.33	0.00	0.00	2,083.33	0.00	2,083.33
Client Services Coordinator, Shirley Walker 100%	172,500.00	72,479.42	100,020.58	24,974.86	0.00	0.00	24,974.86	0.00	0.00	24,974.86	0.00	24,974.86
Phinches												
Project Director, Barbara Thomas 80%	5,800.50	1,521.59	4,277.91	371.07	0.00	0.00	371.07	0.00	0.00	371.07	0.00	371.07
Project Administrator, Michael Ferra 80%	3,697.70	882.02	2,815.68	265.90	0.00	0.00	265.90	0.00	0.00	265.90	0.00	265.90
Education Specialist, 100%	3,221.50	882.02	2,339.48	242.77	0.00	0.00	242.77	0.00	0.00	242.77	0.00	242.77
Communications Officer, Chinedu Thomas/Tamara Davis 70%	3,181.05	877.52	2,303.53	244.58	0.00	0.00	244.58	0.00	0.00	244.58	0.00	244.58
Data Entry Specialist, Patricia Brown 100%	3,222.50	885.25	2,337.25	242.77	0.00	0.00	242.77	0.00	0.00	242.77	0.00	242.77
Client Services Coordinator, Shirley Walker 100%	3,222.50	885.25	2,337.25	242.77	0.00	0.00	242.77	0.00	0.00	242.77	0.00	242.77
Total Phinches	22,258.25	6,023.46	16,234.79	1,623.46	0.00	0.00	1,623.46	0.00	0.00	1,623.46	0.00	1,623.46
Travel Expenses												
Conference Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rotunda Travel	600.00	496.18	103.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	400.00	286.72	113.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	1,000.00	782.90	217.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Services												
Building Rent	14,400.00	6,000.00	8,400.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
Utilities	1,500.00	1,191.95	308.05	256.53	0.00	0.00	256.53	0.00	0.00	256.53	0.00	256.53
Telephone	3,000.00	1,250.00	1,750.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
Maintenance	10,244.00	8,945.75	6,338.25	757.00	0.00	0.00	757.00	0.00	0.00	757.00	0.00	757.00
Advertising (Brochures & other advertising outlets)	3,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing	1,200.00	719.52	480.48	244.30	0.00	0.00	244.30	0.00	0.00	244.30	0.00	244.30
Computer Lease	2,342.80	984.50	1,358.30	186.90	0.00	0.00	186.90	0.00	0.00	186.90	0.00	186.90
Postage	284.16	247.76	36.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	3,000.00	577.44	2,422.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Provider Training	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet	900.00	375.00	525.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	75.00
Electronic Payroll Transaction Fees	2,304.00	1,138.85	1,165.15	275.00	0.00	0.00	275.00	0.00	0.00	275.00	0.00	275.00
Liability Insurance	1,300.00	1,107.90	192.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Client Database	8,100.00	1,250.00	6,850.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
Total Operating	52,944.75	20,620.07	32,324.68	3,581.48	218.46	0.00	3,581.48	222.81	0.00	3,581.48	1,000.00	3,581.48
Professional												
Evaluator	10,800.00	5,300.00	5,500.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00
Public Relations	9,800.00	3,300.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditor	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Blunt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Bookkeeping Services	32,000.00	13,733.03	18,266.97	3,293.15	0.00	0.00	3,293.15	0.00	0.00	3,293.15	0.00	3,293.15
Total Professional	63,600.00	22,333.03	41,266.97	4,993.15	0.00	0.00	4,993.15	0.00	0.00	4,993.15	0.00	4,993.15
Equipment (2 laptops)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges												
Subscriptions	216,000.00	69,400.00	146,600.00	13,200.00	0.00	0.00	13,200.00	0.00	0.00	13,200.00	0.00	13,200.00
Total Other Charges	216,000.00	70,600.00	145,400.00	13,200.00	0.00	0.00	13,200.00	0.00	0.00	13,200.00	0.00	13,200.00
Total	529,200.00	199,458.50	329,741.50	37,720.42	218.46	0.00	37,720.42	222.81	0.00	37,720.42	1,000.00	37,720.42

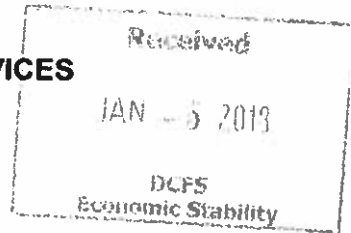
July figures original amount submitted

286.67
178.50
159.37
156.18
159.37
159.37
1,099.46

Workmen's Comp \$530.42/6/588.40 per stat



**DEPARTMENT OF CHILDREN AND FAMILY SERVICES**  
**Cost Reimbursement Invoice Form**



Family Values Resource Institute, Inc.  
**Contractor Name**  
 7515 Scenic Highway  
**Mailing Address**  
 Baton Rouge, LA 70807  
**City, State, Zip**  
 - Barbara Thomas / 225-359-9001  
**Contact Person/Telephone Number**

**NOVEMBER 2017**  
**Service Period**  
 2000234086  
**Contract/CFMS#**  
**NOVEMBER 2017 - SUPPLEMENT**  
**Invoice Number**  
 234086-1117-Supp

**EXPENDITURES**

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
PERSONNEL	\$172,500.00	\$0.00	\$71,874.93	\$71,874.93	\$100,625.07	
FRINGE BENEFITS	\$22,235.25	\$0.00	\$6,028.81	\$6,028.81	\$16,206.44	
TRAVEL	\$1,000.00	\$0.00	\$859.39	\$ 859.39	\$ 140.61	
OPERATING SERVICES	\$52,564.75	\$134.82	\$21,685.25	\$21,820.07	\$30,744.68	
SUPPLIES	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	
PROFESSIONAL SERVICES	\$63,900.00	\$0.00	\$22,232.03	\$22,232.03	\$41,667.97	
OTHER CHARGES	\$216,000.00	\$0.00	\$69,400.00	\$69,400.00	\$146,600.00	
EQUIPMENT/ ACQUISITIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$ 0.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00
<b>TOTALS</b>	<b>\$529,200.00</b>	<b>\$ 134.82</b>	<b>\$193,080.41</b>	<b>\$193,215.23</b>	<b>\$335,984.77</b>	<b>\$ 0.00</b>

**Contractor Certification**

I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

*Barbara Thomas Project Director* 12/20/17  
 Signature of Authorized Contractor Representative and Title Date

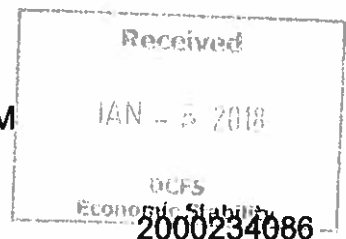
**FOR DCFS USE ONLY**

<b>DCFS Invoice Number</b> 234086-1117 Supp	Org	Obj	Rep Cat	Sub Obj	ACTV
	4274	3740	5071		
	Org	Obj	Rep Cat	Sub Obj	ACTV
	Org	Obj	Rep Cat	Sub Obj	ACTV

**Program Compliance Approval** 1/7/18  
 I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received.  
*Wendy Thomas Program Manager*  
 Signature and Title of Authorized DCFS Official Date

*Attest*

DEPARTMENT OF Children and Family Services  
OFFICE OF FAMILY SUPPORT MONTHLY BILLING FORM  
Alternatives to Abortion



CONTRACTOR: Family Values Resource  
Institute, Inc.

CFMS:

2000234086

ADDRESS: 7515 Scenic Hwy.

Rep. Cat. 5071  
Org. 4274

Baton Rouge, La. 70807

MONTH AND YEAR OF  
SERVICE:

NOVEMBER 2017  
SUPPLEMENT

CONTACT PERSON: Barbara Thomas

PHONE: 225-359-9001

**COST REIMBURSEMENT: Personnel Services**

Staff:	Project Director	\$ 0.00
	Project Adm.	\$ 0.00
	Educ. Specialist	\$ 0.00
	Compliance Coordinator	\$ 0.00
	Data Entry Specialist	\$ 0.00
	Client Svcs. Coord./Care Provider	\$ 0.00
	Fringes	\$ 0.00
	<b>SUBTOTAL</b>	<b>\$ 0.00</b>

**OTHER EXPENSES:**

Rent	\$ 0.00
Utilities	\$ 0.00
Printing	\$ 134.82
Copier Lease	\$ 0.00
Travel	\$ 0.00
Postage	\$ 0.00
Office Supplies	\$ 0.00
Service Provider Trn.	\$ 0.00
Telephone	\$ 0.00
Internet	\$ 0.00
Online Client Database	\$ 0.00

**Scott Baily Enterprises, Inc.**

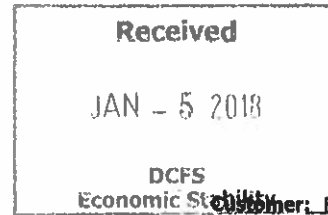
11310 Industriplex Blvd Baton Rouge, LA 70809  
P: 225-753-2679 F: (225) 751-7128

**CONTRACT INVOICE**

Invoice Number: 149733

Invoice Date: 11/20/2017

*Printing*



**Bill To:** FAMILY VALUES RESOURCE INSTITUTE, INC  
N BR WOMEN'S HELP CENTER  
7515 SCENIC HWY  
BATON ROUGE, LA 70807-0000

Customer: FAMILY VALUES RESOURCE  
INSTITUTE, INC  
7515 SCENIC HWY  
BATON ROUGE, LA  
70807-0000

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BR2929	Net 30 Days	12/20/2017	\$101.82	\$101.82	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1460-01		\$92.56		01/20/2012	
Contract Remarks					

**Summary:**

Contract base rate charge for the 11/20/2017 to 12/19/2017 billing period  
Contract overage charge for the 10/20/2017 to 11/19/2017 overage period

\$0.00

\$92.56 \*\*

\*\*See overage details below

\$92.56

**Detail:****Equipment included under this contract****Konica/BIZHUB C308**

Number	Serial Number	Base Adj.	Location
04627	A7PY011000108	\$0.00	FAMILY VALUES RESOURCE INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	34,473	37,091		2,618	0	2,618	\$0.011000	\$28.80
COL	COLOR	12,088	13,054		966	0	966	\$0.066000	\$63.76
									\$92.56

\*\*\* You can order supplies and place service calls online at [www.sbcopy.com](http://www.sbcopy.com) \*\*\*

If you prefer to receive your Invoices via email or make payments via ACH please call us or email [accounting@sbcopy.com](mailto:accounting@sbcopy.com)

Thank you for your business!

Invoice SubTotal	\$92.56
Tax:	\$9.26
Invoice Total	\$101.82
<b>Balance Due:</b>	<b>\$101.82</b>

**Scott Baily Enterprises, Inc.**

11310 Industriplex Blvd Baton Rouge, LA 70809  
P: 225-753-2679 F: (225) 751-7128

**CONTRACT INVOICE**

Invoice Number: 149743  
Invoice Date: 11/20/2017

Printing

**Bill To:** FAMILY VALUES RESOURCE INSTITUTE, INC  
N BR WOMEN'S HELP CENTER  
7515 SCENIC HWY  
BATON ROUGE, LA 70807-0000

**Customer:** FAMILY VALUES RESOURCE  
INSTITUTE, INC  
7515 SCENIC HWY  
BATON ROUGE, LA  
70807-0000

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BR2929	Net 30 Days	12/20/2017	\$33.00	\$33.00	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1461-01	BARBARA THOMAS 359-9001	\$30.00		01/20/2012	
Contract Remarks					

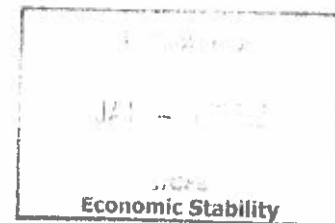
**Summary:**

Contract base rate charge for the 11/20/2017 to 12/19/2017 billing period \$30.00  
Contract overage charge for the 10/20/2017 to 11/19/2017 overage period \$0.00 \*\*  
\*\*See overage details below \$30.00

**Detail:****Equipment included under this contract****Muratec/2550**

Number	Serial Number	Base Adj.	Location
03236	DC435090111024	\$0.00	FAMILY VALUES RESOURCE INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	38,153	39,585		1,432	1,500	0	\$0.020000	\$0.00
									\$0.00



\*\*\* You can order supplies and place service calls online at [www.sbecopy.com](http://www.sbecopy.com) \*\*\*

If you prefer to receive your invoices via email or make payments via ACH please call us or email [accounting@sbecopy.com](mailto:accounting@sbecopy.com)

Thank you for your business!

Invoice SubTotal	\$30.00
Tax:	\$3.00
Invoice Total	\$33.00
<b>Balance Due:</b>	<b>\$33.00</b>

PRINTING





## Transactions Details

Posting Date	12/15/2017
Transaction Date	12/15/2017
Description	DDA CHECK 0000001586
Transaction Type	Debit
T/C	0077
Amount	\$134.82
Balance	

Front

Back

	<b>FAMILY VALUES RESOURCE INSTITUTE INC.</b> <b>DBA LOUISIANA ALLIANCE FOR LIFE</b> PO BOX 74403 PH. 225-359-9001 BATON ROUGE, LA 70874-4403	WHITNEY BANK Member FDIC / whitneybank.com	1586 04-15651 5
PAY TO THE ORDER OF Scott Baily Enterprises		12/7/2017	
One Hundred Thirty-Four and 82/100*****		\$ **134.82	
MEMO Scott Baily Enterprises 11310 Industriplex Blvd. Baton Rouge, LA 70809 United States			DOLLARS 0
0001586 065400153		 AUTHORIZED SIGNATURE	



PRINTING



## Transactions Details

Posting Date	12/15/2017
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Transaction Date	12/15/2017
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Description	DDA CHECK 0000001586
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Transaction Type	Debit
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T/C	0077
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Amount	\$134.82
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Balance	
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Front

Back

For Deposit Only - JPMC